



Management Report

Elysian Heights Partners in Advocacy
For the period ended October 31, 2023

Prepared on
November 13, 2023

Table of Contents

Preliminary Profit and Loss3

Preliminary Balance Sheet.....4

Preliminary Profit and Loss by Tag Group5

Preliminary Profit and Loss

August - October, 2023

	Total
REVENUE	
Corporate Sponsors	7,239.56
Events	29,014.09
Grants	370.00
Merch	9,901.55
Pledge Drive	42,316.20
Uncategorized Income	275.00
Total Revenue	89,116.40
GROSS PROFIT	89,116.40
EXPENDITURES	
Admin	
Bank Charges & Fees	105.00
Office Supplies	147.39
Software	90.00
Taxes & Licenses	25.00
Total Admin	367.39
Event Expenses	
Booth Supplies	1,125.95
Decorations	206.00
Food & Catering	324.27
Ticketing	153.31
Total Event Expenses	1,809.53
Printing	
Banners	1,207.69
Merch	3,661.22
Misc. Printing	44.23
Promo Materials	68.95
Total Printing	4,982.09
Programs & Services	
Art Materials	3,028.57
Total Programs & Services	3,028.57
Total Expenditures	10,187.58
NET OPERATING REVENUE	78,928.82
NET REVENUE	\$78,928.82

Preliminary Balance Sheet

As of October 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Business Adv Fundamentals - 3083	227,707.83
Total Bank Accounts	227,707.83
Total Current Assets	227,707.83
TOTAL ASSETS	\$227,707.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	690.87
Total Accounts Payable	690.87
Total Current Liabilities	690.87
Total Liabilities	690.87
Equity	
Opening Balance Equity	28,393.06
Retained Earnings	119,695.08
Net Revenue	78,928.82
Total Equity	227,016.96
TOTAL LIABILITIES AND EQUITY	\$227,707.83

Preliminary Profit and Loss by Tag Group

August - October, 2023

	5K	General	Harvest Fest	Movie Night
REVENUE				
Corporate Sponsors		250.00	6,989.56	
Events	2,453.29		26,560.80	
Grants		370.00		
Merch			9,468.84	432.71
Pledge Drive		42,316.20		
Uncategorized Income			275.00	
Total Revenue	2,453.29	42,936.20	43,294.20	432.71
GROSS PROFIT	2,453.29	42,936.20	43,294.20	432.71
EXPENDITURES				
Admin				
Bank Charges & Fees			105.00	
Office Supplies		18.21	129.18	
Software		90.00		
Taxes & Licenses		25.00		
Total Admin		133.21	234.18	
Event Expenses				
Booth Supplies			1,125.95	
Decorations			206.00	
Food & Catering			324.27	
Ticketing			153.31	
Total Event Expenses			1,809.53	
Printing				
Banners	57.20		1,150.49	
Merch			3,661.22	
Misc. Printing			44.23	
Promo Materials			68.95	
Total Printing	57.20		4,924.89	
Programs & Services				
Art Materials		3,028.57		
Total Programs & Services		3,028.57		
Total Expenditures	57.20	3,161.78	6,968.60	0.00
NET OPERATING REVENUE	2,396.09	39,774.42	36,325.60	432.71
NET REVENUE	\$2,396.09	\$39,774.42	\$36,325.60	\$432.71